

Revenue Budget Worksheet

GENERAL

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
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TAXES							
100.31.101							
PROPERTY	4,751,522.14	5,103,595.28	5,588,064.71	5,651,034.33	6,112,652.00	6,113,066.00	6,644,031.00
100.31.112							
ELECTRIC DISTRIBUTION	3,359.49	2,772.91	2,879.36	3,072.69	2,879.00	3,073.00	3,084.00
100.31.113							
MOBILE HOME	53,741.91	58,833.59	62,518.57	36,768.88	55,828.00	56,493.00	56,696.00
100.31.116							
CABLE TELEVISION FRANCHISE	287,033.88	270,984.72	255,598.77	102,213.44	264,349.00	253,105.00	253,105.00
TAXES							
TOTAL	5,095,657.42	5,436,186.50	5,909,061.41	5,793,089.34	6,435,708.00	6,425,737.00	6,956,916.00
LICENSES & PERMITS							
100.32.201							
ANIMAL CONTROL	1,768.00	1,933.00	1,697.00	509.00	1,850.00	1,799.00	1,799.00
100.32.203							
BEER, LIQUOR & ALCOHOL	117,959.60	244,330.00	193,286.68	268,933.34	195,630.00	195,630.00	135,630.00
100.32.205							
CATERER	500.00	825.00	750.00	250.00	800.00	750.00	750.00
100.32.209							
GARBAGE HAULER	525.00	525.00	0.00	0.00	0.00	*-----*	*-----*
100.32.216							
PAWNBROKER	225.00	75.00	150.00	150.00	75.00	150.00	150.00
100.32.218							
HANDBILL & SIGN CONTRACTOR	1,125.00	1,500.00	1,275.00	1,275.00	900.00	1,275.00	1,275.00
100.32.219							
TREE TRIMMER	825.00	750.00	750.00	750.00	600.00	750.00	750.00
100.32.220							
PLANNING DEPARTMENT	0.00	6,275.00	1,900.00	760.00	2,100.00	2,742.00	2,742.00
100.32.221							
MOBILE HOME & TRAILER PARK	3,880.50	3,922.50	4,545.00	3,775.50	4,550.00	4,545.00	4,545.00
100.32.222							
POLICE DEPARTMENT	240.00	20.00	1,642.75	450.00	250.00	801.00	801.00
100.32.223							
ENGINEERING DEPARTMENT	20,950.00	21,700.00	16,075.00	5,450.00	21,300.00	18,888.00	18,888.00
100.32.224							
BUILDING INSPECTION DEPART	10,185.00	7,955.00	325.00-	0.00	0.00	*-----*	*-----*
100.32.225							
BUILDING INSPECTION DEPART	25,118.00	29,310.00	495.00-	0.00	0.00	*-----*	*-----*
100.32.226							
BUILDING INSPECTION DEPART	250,059.83	514,052.34	228,781.45	90,845.61	404,000.00	759,819.00	259,819.00
100.32.227							
SPECIAL EVENT-ALCOHOL VEND	275.00	375.00	0.00	150.00	0.00	*-----*	*-----*
100.32.230							
FIRE DEPARTMENT	1,050.00	1,050.00	1,040.00	420.00	1,100.00	1,070.00	1,070.00
100.32.231							
BUILDING INSPECTION DEPART	13,600.00	7,920.00	80.00-	0.00	0.00	*-----*	*-----*

Revenue Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET	
LICENSES & PERMITS								
100.32.232								
GAMING	3,405.00	3,810.00	3,370.00	1,435.00	3,600.00	3,528.00	3,528.00	
100.32.233								
GAMING SITE AUTHORIZATION	2,550.00	2,650.00	2,850.00	4,750.00	2,600.00	2,900.00	2,900.00	
100.32.234								
ADULT CABARET	3,675.00	4,025.00	3,850.00	5,075.00	3,850.00	3,850.00	3,850.00	
100.32.235								
TOBACCO	2,025.00	2,212.50	2,212.50	3,150.00	2,200.00	2,325.00	2,325.00	
100.32.236								
MOBILE CIGAR	0.00	0.00	125.00	75.00	25.00	125.00	125.00	
100.32.237								
CIGAR LOUNGE	0.00	0.00	0.00	1,333.33	0.00	*-----*	*-----*	
LICENSES & PERMITS								
	TOTAL	459,940.93	855,215.34	463,400.38	389,536.78	645,430.00	1,000,947.00	440,947.00
INTERGOVERNMENTAL								
100.33.301								
FEDERAL GRANTS	126,406.03	140,231.36	70,633.94	2,385.54	72,500.00	3,637.00	166,667.00	
100.33.302								
STATE GRANTS	56,312.31	68,586.02	716,364.71	0.00	0.00	*-----*	*-----*	
100.33.303								
STATE AID DISTRIBUTION	2,010,036.31	2,172,783.84	2,507,226.16	744,809.52	2,343,381.00	2,506,741.00	2,396,364.00	
100.33.304								
CIGARETTE TAXES	48,673.26	46,248.74	42,337.05	17,938.17	43,927.00	40,220.00	38,103.00	
100.33.307								
GAMING TAXES	20,207.12	15,318.28	20,406.55	11,125.30	20,872.00	20,407.00	20,407.00	
100.33.310								
DISABLED VETERANS CREDIT	42,523.98	0.00	0.00	0.00	0.00	*-----*	*-----*	
100.33.311								
HOMESTEAD CREDIT	69,285.48	0.00	0.00	0.00	0.00	*-----*	*-----*	
100.33.312								
COUNTY-ROAD & BRIDGE TAXES	4,710.24	4,906.06	5,373.63	0.00	4,906.00	5,374.00	5,374.00	
100.33.320								
TELECOMMUNICATIONS TAXES	82,219.57	82,219.57	82,219.57	82,219.57	82,220.00	82,220.00	82,220.00	
100.33.321								
MORTON COUNTY-E911 FEES	328,286.01	341,398.36	351,233.65	78,702.90	345,581.00	351,234.00	351,234.00	
INTERGOVERNMENTAL								
	TOTAL	2,788,660.31	2,871,692.23	3,795,795.26	937,181.00	2,913,387.00	3,009,833.00	3,060,369.00
CHARGES FOR SERVICES								
100.34.401								
PUBLIC RECORD	25.00	25.00	0.00	56.25	25.00	56.00	25.00	
100.34.402								
POLICE DEPARTMENT	196.50	120.00	0.00	0.00	0.00	*-----*	*-----*	
100.34.404								
PLANNING DEPARTMENT	33,450.00	24,500.00	25,737.50	9,700.00	27,850.00	25,119.00	25,119.00	
100.34.417								
CUSTODIAL-LIBRARY	20,544.00	15,777.00	0.00	0.00	0.00	*-----*	*-----*	

Revenue Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
CHARGES FOR SERVICES							
100.34.420 OTHER	20.00	10.00	30.00	30.00	25.00	20.00	20.00
100.34.422 EQUIPMENT & LABOR	2,073.00	345.30	461.50	106.50	1,100.00	403.00	403.00
100.34.424 POLICE DEPARTMENT	705.00	1,470.00	0.00	0.00	0.00	*-----*	*-----*
100.34.427 ACCOUNTING-LIBRARY	5,016.00	5,136.00	6,000.00	5,000.00	12,000.00	12,000.00	15,000.00
100.34.428 POLICE DEPARTMENT	2,187.75	1,350.00	1,761.23	1,344.00	3,000.00	2,351.00	2,351.00
100.34.431 PARKING AUTHORITY	16,950.00	15,480.00	15,150.00	12,140.00	16,200.00	15,315.00	25,560.00
100.34.434 POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.34.435 WEED CUTTING	0.00	825.00	0.00	0.00	0.00	*-----*	*-----*
100.34.439 ENGINEERING DEPARTMENT	3,065.00	3,245.00	1,000.00	700.00	3,150.00	2,123.00	2,123.00
100.34.442 SCHOOL RESOURCE OFFICER	124,919.21	87,600.95	43,799.21	0.00	139,100.00	63,231.00	128,620.00
100.34.446 SPECIAL ASSESSMENT ADMIN	239,136.99	229,399.24	334,991.75	0.00	250,000.00	267,843.00	267,843.00
CHARGES FOR SERVICES TOTAL	448,288.45	385,283.49	428,931.19	29,076.75	452,450.00	388,461.00	467,064.00
FINES & FORFEITS							
100.35.501 MUNICIPAL COURT	133,725.92	119,266.83	130,921.49	57,265.98	125,400.00	125,094.00	125,094.00
100.35.502 PARKING AUTHORITY	16,585.00	19,599.00	14,520.00	7,910.00	18,100.00	16,901.00	23,401.00
100.35.503 POLICE DEPARTMENT	0.00	520.00	0.00	33,211.18	250.00	33,211.00	230.00
100.35.505 ANIMAL CONTROL	5,993.00	7,518.00	2,865.00	667.00	6,750.00	5,192.00	5,192.00
100.35.506 POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.35.508 VICTIM & WITNESS	3,205.31	1,790.96	2,995.00	1,075.00	2,500.00	2,393.00	2,393.00
FINES & FORFEITS TOTAL	159,509.23	148,694.79	151,301.49	100,129.16	153,000.00	182,791.00	156,310.00
MISCELLANEOUS							
100.36.601 INVESTMENT EARNINGS	85,471.63	174,352.67	730,120.24	602,705.03	510,800.00	960,894.00	960,894.00
100.36.602 RENTS	6,300.00	8,950.00	18,650.00	11,650.00	18,400.00	18,400.00	18,608.00
100.36.603 SPECIAL ASSESSMENTS	140,674.37	82,609.40	79,435.80	76,803.13	8,168.00	85,099.00	21,285.00

Revenue Budget Worksheet

GENERAL

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
MISCELLANEOUS							
100.36.604							
SALE OF NON-CAPITAL ASSETS	14,000.00	38,797.60	29,065.50	15,241.00	0.00	15,241.00	*-----*
100.36.605							
SALE OF CAPITAL ASSETS	0.00	0.00	0.00	3,550.00	0.00	3,550.00	*-----*
100.36.607							
DONATIONS	0.00	20,303.00	123,730.79	42,500.00	35,500.00	42,500.00	*-----*
100.36.608							
BOND PROCEEDS	1,175,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.36.610							
SALE OF NON-CAPITAL ASSETS	13,260.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.36.611							
OTHER	166.09	0.00	0.00	0.00	0.00	*-----*	*-----*
100.36.612							
OTHER	223.17	1,412.91	40,263.67	14,934.16	0.00	14,934.00	*-----*
100.36.613							
DONATIONS	16,235.31	0.00	0.00	0.00	0.00	*-----*	*-----*
100.36.614							
DONATIONS	5,630.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.36.615							
INSURANCE & PROPERTY DAMAG	60,887.00	53,430.52	82,859.65	88.17	0.00	88.00	*-----*
100.36.616							
NSF CHARGES	90.00	30.00	90.00	0.00	0.00	*-----*	*-----*
100.36.619							
SALE OF NON-CAPITAL ASSETS	2,361.33	0.00	0.00	0.00	0.00	*-----*	*-----*
100.36.620							
DONATIONS	2,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
100.36.621							
INSURANCE & PROPERTY DAMAG	61.24	0.00	0.03	0.00	0.00	*-----*	*-----*
100.36.622							
LATE PAYMENT CHARGES	998.75	542.35	292.87	892.34	0.00	892.00	*-----*
100.36.625							
BOND PREMIUMS	40,017.45	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
TOTAL	1,563,253.86	380,428.45	1,104,508.49	768,363.83	572,868.00	1,141,598.00	1,000,787.00
TRANSFERS							
100.37.701							
TRANSFERS IN	3,895,130.09	3,455,712.87	3,582,005.72	2,116,136.04	4,206,460.00	4,281,934.00	6,061,199.00
TRANSFERS							
TOTAL	3,895,130.09	3,455,712.87	3,582,005.72	2,116,136.04	4,206,460.00	4,281,934.00	6,061,199.00
GENERAL							
TOTAL	14,410,440.29	13,533,213.67	15,435,003.94	10,133,512.90	15,379,303.00	16,431,301.00	18,143,592.00

Revenue Budget Worksheet

HIGHWAY DISTRIBUTION

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
INTERGOVERNMENTAL 201.33.305							
HIGHWAY TAX DISTRIBUTION	1,091,992.04	1,146,120.76	1,542,946.99	356,986.82	1,178,110.00	969,143.00	1,525,186.00
INTERGOVERNMENTAL TOTAL	1,091,992.04	1,146,120.76	1,542,946.99	356,986.82	1,178,110.00	969,143.00	1,525,186.00
HIGHWAY DISTRIBUTION TOTAL	1,091,992.04	1,146,120.76	1,542,946.99	356,986.82	1,178,110.00	969,143.00	1,525,186.00

Revenue Budget Worksheet

CITY SHARE SPECIAL ASSESSMNT

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
TAXES							
203.31.101							
PROPERTY	4,779.57	51,919.62	45,062.62	177,217.79	192,797.00	186,410.00	113,969.00
203.31.112							
ELECTRIC DISTRIBUTION	3.38	28.51	23.27	96.92	23.00	97.00	97.00
203.31.113							
MOBILE HOME	52.93	576.41	505.58	1,245.00	451.00	1,782.00	1,782.00
TAXES							
TOTAL	4,835.88	52,524.54	45,591.47	178,559.71	193,271.00	188,289.00	115,848.00
INTERGOVERNMENTAL							
203.33.310							
DISABLED VETERANS CREDIT	43.31	0.00	0.00	0.00	0.00	*-----*	*-----*
203.33.311							
HOMESTEAD CREDIT	69.63	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERGOVERNMENTAL							
TOTAL	112.94	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
203.36.603							
SPECIAL ASSESSMENTS	71,001.28	41,655.31	47,877.68	29,101.57	0.00	44,766.00	44,766.00
MISCELLANEOUS							
TOTAL	71,001.28	41,655.31	47,877.68	29,101.57	0.00	44,766.00	44,766.00
TRANSFERS							
203.37.701							
TRANSFERS IN	0.00	0.00	68,271.19	0.00	9,673.00	*-----*	*-----*
TRANSFERS							
TOTAL	0.00	0.00	68,271.19	0.00	9,673.00	0.00	0.00
CITY SHARE SPECIAL ASSESSMNT							
TOTAL	75,950.10	94,179.85	161,740.34	207,661.28	202,944.00	233,055.00	160,614.00

Revenue Budget Worksheet

CEMETERY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
TAXES							
208.31.101 PROPERTY	72,374.21	49,715.04	24,715.68	13,725.78	14,628.00	14,157.00	*-----*
208.31.112 ELECTRIC DISTRIBUTION	51.28	26.86	12.49	7.36	12.00	7.00	*-----*
208.31.113 MOBILE HOME	820.53	587.46	301.73	81.38	242.00	135.00	*-----*
TAXES TOTAL	73,246.02	50,329.36	25,029.90	13,814.52	14,882.00	14,299.00	0.00
INTERGOVERNMENTAL							
208.33.301 FEDERAL GRANTS	0.00	4,244.94	0.00	0.00	0.00	*-----*	*-----*
208.33.310 DISABLED VETERANS CREDIT	645.61	0.00	0.00	0.00	0.00	*-----*	*-----*
208.33.311 HOMESTEAD CREDIT	1,051.36	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERGOVERNMENTAL TOTAL	1,696.97	4,244.94	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES							
208.34.407 CEMETERY	62,750.00	60,600.00	900.00	1,505.00	0.00	*-----*	*-----*
208.34.419 CEMETERY	80,950.00	68,050.00	124,350.00	49,250.00	134,550.00	126,050.00	126,050.00
CHARGES FOR SERVICES TOTAL	143,700.00	128,650.00	123,450.00	47,745.00	134,550.00	126,050.00	126,050.00
MISCELLANEOUS							
208.36.607 DONATIONS	125.00	160.00	120.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS TOTAL	125.00	160.00	120.00	0.00	0.00	0.00	0.00
TRANSFERS							
208.37.701 TRANSFERS IN	0.00	0.00	32,009.56	0.00	0.00	12,441.00	51,631.00
TRANSFERS TOTAL	0.00	0.00	32,009.56	0.00	0.00	12,441.00	51,631.00
CEMETERY TOTAL	218,767.99	183,384.30	180,609.46	61,559.52	149,432.00	152,790.00	177,681.00

Revenue Budget Worksheet

CITY VISITORS' PROMOTION

	-----12-31-2021-----	-----12-31-2022-----	-----12-31-2023-----	-----ACTUAL DOLLARS 06-30-2024-----	-----BUDGETS BUDGET-----	-----2024 REVISED-----	-----2025 BUDGET-----
TAXES							
209.31.102							
2% CITY LODGING	64,317.39	76,758.17	82,044.99	20,166.60	75,229.00	82,982.00	82,982.00
TAXES							
TOTAL	64,317.39	76,758.17	82,044.99	20,166.60	75,229.00	82,982.00	82,982.00
CITY VISITORS' PROMOTION							
TOTAL	64,317.39	76,758.17	82,044.99	20,166.60	75,229.00	82,982.00	82,982.00

Revenue Budget Worksheet

ALARM-EQUIPMENT RESERVE

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
CHARGES FOR SERVICES 213.34.406							
ALARM SYSTEM	17,170.00	19,865.00	13,170.00	11,250.00	17,900.00	16,518.00	16,518.00
CHARGES FOR SERVICES							
TOTAL	17,170.00	19,865.00	13,170.00	11,250.00	17,900.00	16,518.00	16,518.00
MISCELLANEOUS 213.36.603							
SPECIAL ASSESSMENTS	544.50	334.50	1,798.50	3,294.50	0.00	3,295.00	*-----*
MISCELLANEOUS							
TOTAL	544.50	334.50	1,798.50	3,294.50	0.00	3,295.00	0.00
ALARM-EQUIPMENT RESERVE							
TOTAL	17,714.50	20,199.50	14,968.50	14,544.50	17,900.00	19,813.00	16,518.00

Revenue Budget Worksheet

1% CITY SALES TAX

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
TAXES							
214.31.103							
1% CITY SALES & USE TAXES	3,154,581.59	3,195,308.44	3,463,446.43	1,170,524.58	3,232,482.00	3,653,629.00	3,653,629.00
TOTAL	3,154,581.59	3,195,308.44	3,463,446.43	1,170,524.58	3,232,482.00	3,653,629.00	3,653,629.00
TRANSFERS							
214.37.701							
TRANSFERS IN TRANSFERS	233,038.13	213,699.48	0.00	0.00	0.00	*-----*	*-----*
TOTAL	233,038.13	213,699.48	0.00	0.00	0.00	0.00	0.00
1% CITY SALES TAX							
TOTAL	3,387,619.72	3,409,007.92	3,463,446.43	1,170,524.58	3,232,482.00	3,653,629.00	3,653,629.00

Revenue Budget Worksheet

PUBLIC TRANSPORTATION SYSTEM

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
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TAXES							
215.31.101							
PROPERTY	189,946.64	197,839.40	220,339.01	225,600.21	244,408.00	235,962.00	260,550.00
215.31.112							
ELECTRIC DISTRIBUTION	134.27	107.46	113.54	122.68	114.00	123.00	123.00
215.31.113							
MOBILE HOME	2,147.77	2,283.70	2,462.94	1,469.34	2,201.00	2,256.00	2,256.00
TAXES							
TOTAL	192,228.68	200,230.56	222,915.49	227,192.23	246,723.00	238,341.00	262,929.00
INTERGOVERNMENTAL							
215.33.310							
DISABLED VETERANS CREDIT	1,700.76	0.00	0.00	0.00	0.00	*-----*	*-----*
215.33.311							
HOMESTEAD CREDIT	2,771.14	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERGOVERNMENTAL							
TOTAL	4,471.90	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS							
215.37.701							
TRANSFERS IN	0.00	0.00	44,823.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	0.00	0.00	44,823.00	0.00	0.00	0.00	0.00
PUBLIC TRANSPORTATION SYSTEM							
TOTAL	196,700.58	200,230.56	267,738.49	227,192.23	246,723.00	238,341.00	262,929.00

Revenue Budget Worksheet

0.75% CITY SALES TAX

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
TAXES							
216.31.103							
0.75% CITY SALES & USE	2,365,936.17	2,396,481.32	2,597,584.82	877,893.42	2,424,362.00	2,740,222.00	2,740,222.00
TAXES							
TOTAL	2,365,936.17	2,396,481.32	2,597,584.82	877,893.42	2,424,362.00	2,740,222.00	2,740,222.00
MISCELLANEOUS							
216.36.601							
INVESTMENT EARNINGS	2,967.09	3,047.81	8,688.71	4,287.97	0.00	4,288.00	*-----*
216.36.627							
INVESTMENT DISCOUNTS	0.00	21,029.04	88,582.20	45,400.00	0.00	45,400.00	*-----*
MISCELLANEOUS							
TOTAL	2,967.09	24,076.85	97,270.91	49,687.97	0.00	49,688.00	0.00
0.75% CITY SALES TAX							
TOTAL	2,368,903.26	2,420,558.17	2,694,855.73	927,581.39	2,424,362.00	2,789,910.00	2,740,222.00

Revenue Budget Worksheet

FIRE EQUIPMENT RESERVE

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
INTERGOVERNMENTAL							
219.33.302							
STATE GRANTS	60,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
219.33.308							
FIRE INSURANCE PREMIUM TAX	205,735.44	205,565.08	264,044.15	0.00	205,565.00	283,847.00	283,847.00
INTERGOVERNMENTAL							
TOTAL	265,735.44	205,565.08	264,044.15	0.00	205,565.00	283,847.00	283,847.00
MISCELLANEOUS							
219.36.607							
DONATIONS	0.00	6,000.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
TOTAL	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
FIRE EQUIPMENT RESERVE							
TOTAL	265,735.44	211,565.08	264,044.15	0.00	205,565.00	283,847.00	283,847.00

Revenue Budget Worksheet

MANDAN GROWTH

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
INTERGOVERNMENTAL							
224.33.302							
STATE GRANTS	23,400.00	0.00	0.00	0.00	0.00	*-----*	*-----*
224.33.315							
PAYMENTS FROM LOCAL GOVTS	7,500.00	7,500.00	2,500.00	0.00	7,500.00	7,500.00	7,500.00
INTERGOVERNMENTAL							
TOTAL	30,900.00	7,500.00	2,500.00	0.00	7,500.00	7,500.00	7,500.00
MISCELLANEOUS							
224.36.607							
DONATIONS	14,250.00	13,300.00	3,000.00	0.00	12,500.00	12,500.00	13,300.00
224.36.612							
OTHER	500.00	6,535.82	2,085.97	0.00	1,500.00	1,500.00	1,500.00
224.36.618							
LOAN PAYMENTS	16,222.79	12,200.19	2,238.69	6,738.70	14,253.00	15,053.00	26,460.00
MISCELLANEOUS							
TOTAL	30,972.79	32,036.01	7,324.66	6,738.70	28,253.00	29,053.00	41,260.00
TRANSFERS							
224.37.701							
TRANSFERS IN	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
TRANSFERS							
TOTAL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
MANDAN GROWTH							
TOTAL	361,872.79	339,536.01	309,824.66	306,738.70	335,753.00	336,553.00	348,760.00

Revenue Budget Worksheet

AARC GRANT

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
INTERGOVERNMENTAL 255.33.301 FEDERAL GRANTS	174,470.40	184,338.83	111,760.48	27,508.13	76,297.00	76,297.00	64,099.00
INTERGOVERNMENTAL TOTAL	174,470.40	184,338.83	111,760.48	27,508.13	76,297.00	76,297.00	64,099.00
CHARGES FOR SERVICES 255.34.447 ABUSED ADULT RESOURCE CENT	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
CHARGES FOR SERVICES TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS 255.37.701 TRANSFERS IN	0.00	12,673.06	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS TOTAL	0.00	12,673.06	0.00	0.00	0.00	0.00	0.00
AARC GRANT TOTAL	174,470.40	197,011.89	111,760.48	27,508.13	76,297.00	76,297.00	64,099.00

Revenue Budget Worksheet

MANDAN SEP TRUST

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
MISCELLANEOUS 281.36.601							
INVESTMENT EARNINGS	4,892.27	6,696.63	10,695.35	7,552.36	9,850.00	13,447.00	13,447.00
MISCELLANEOUS							
TOTAL	4,892.27	6,696.63	10,695.35	7,552.36	9,850.00	13,447.00	13,447.00
MANDAN SEP TRUST							
TOTAL	4,892.27	6,696.63	10,695.35	7,552.36	9,850.00	13,447.00	13,447.00

Revenue Budget Worksheet

CVP CAPITAL CONSTRUCTION

	-----ACTUAL DOLLARS-----				----BUDGETS----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
TAXES							
434.31.108							
1% CITY LODGING & RESTAURA	585,488.63	567,957.08	659,249.32	203,910.31	571,128.00	668,135.00	668,135.00
TAXES							
TOTAL	585,488.63	567,957.08	659,249.32	203,910.31	571,128.00	668,135.00	668,135.00
MISCELLANEOUS							
434.36.602							
RENTS	30,524.00	27,048.00	29,280.00	15,000.00	29,250.00	30,000.00	30,744.00
MISCELLANEOUS							
TOTAL	30,524.00	27,048.00	29,280.00	15,000.00	29,250.00	30,000.00	30,744.00
CVP CAPITAL CONSTRUCTION							
TOTAL	616,012.63	595,005.08	688,529.32	218,910.31	600,378.00	698,135.00	698,879.00

Revenue Budget Worksheet

LMB GENERAL OBLIGATION BONDS

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
TAXES							
437.31.101							
PROPERTY	71,632.68	70,700.79	72,799.54	64,395.23	70,057.00	67,249.00	72,408.00
437.31.112							
ELECTRIC DISTRIBUTION	50.60	38.38	37.47	34.96	37.00	35.00	35.00
437.31.113							
MOBILE HOME	809.28	817.41	818.21	412.51	726.00	643.00	643.00
TAXES							
TOTAL	72,492.56	71,556.58	73,655.22	64,842.70	70,820.00	67,927.00	73,086.00
INTERGOVERNMENTAL							
437.33.310							
DISABLED VETERANS CREDIT	642.22	0.00	0.00	0.00	0.00	*-----*	*-----*
437.33.311							
HOMESTEAD CREDIT	1,045.77	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERGOVERNMENTAL							
TOTAL	1,687.99	0.00	0.00	0.00	0.00	0.00	0.00
LMB GENERAL OBLIGATION BONDS							
TOTAL	74,180.55	71,556.58	73,655.22	64,842.70	70,820.00	67,927.00	73,086.00

Revenue Budget Worksheet

HEALTH & SAFETY

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
CHARGES FOR SERVICES 542.34.436							
HEALTH & SAFETY	0.00	12,902.16	10,063.12	1,590.00	0.00	*-----*	*-----*
CHARGES FOR SERVICES							
TOTAL	0.00	12,902.16	10,063.12	1,590.00	0.00	0.00	0.00
MISCELLANEOUS 542.36.603							
SPECIAL ASSESSMENTS	68,198.39	66,450.75	65,491.08	45,532.99	54,119.00	51,135.00	52,797.00
MISCELLANEOUS							
TOTAL	68,198.39	66,450.75	65,491.08	45,532.99	54,119.00	51,135.00	52,797.00
TRANSFERS 542.37.701							
TRANSFERS IN	0.00	61.98	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	0.00	61.98	0.00	0.00	0.00	0.00	0.00
HEALTH & SAFETY							
TOTAL	68,198.39	79,414.89	75,554.20	47,122.99	54,119.00	51,135.00	52,797.00

Revenue Budget Worksheet

REFUNDING IMPROVEMENT BONDS

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
TAXES							
549.31.101 PROPERTY	40,155.34	41,398.10	39,737.17	7,055.48	7,841.00	7,078.00	*-----*
549.31.112 ELECTRIC DISTRIBUTION	28.34	22.48	20.43	3.68	20.00	4.00	*-----*
549.31.113 MOBILE HOME	452.97	476.53	448.48	22.73	396.00	68.00	*-----*
TAXES TOTAL	40,636.65	41,897.11	40,206.08	7,081.89	8,257.00	7,150.00	0.00
INTERGOVERNMENTAL							
549.33.310 DISABLED VETERANS CREDIT	359.50	0.00	0.00	0.00	0.00	*-----*	*-----*
549.33.311 HOMESTEAD CREDIT	586.60	0.00	0.00	0.00	0.00	*-----*	*-----*
INTERGOVERNMENTAL TOTAL	946.10	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
549.36.603 SPECIAL ASSESSMENTS	6,966,103.40	4,982,653.90	4,445,890.30	3,459,633.63	3,586,239.00	3,459,634.00	4,019,494.00
549.36.608 BOND PROCEEDS	5,120,000.00	0.00	0.00	0.00	0.00	*-----*	*-----*
549.36.625 BOND PREMIUMS	355,646.30	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS TOTAL	12,441,749.70	4,982,653.90	4,445,890.30	3,459,633.63	3,586,239.00	3,459,634.00	4,019,494.00
TRANSFERS							
549.37.701 TRANSFERS IN	0.00	3,827.16	69,081.11	0.00	0.00	*-----*	*-----*
TRANSFERS TOTAL	0.00	3,827.16	69,081.11	0.00	0.00	0.00	0.00
REFUNDING IMPROVEMENT BONDS TOTAL	12,483,332.45	5,028,378.17	4,555,177.49	3,466,715.52	3,594,496.00	3,466,784.00	4,019,494.00

Revenue Budget Worksheet

WATER & SEWER UTILITY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
TAXES							
601.31.108							
SALES	4,887.89	4,942.22	4,516.30	1,505.52	4,900.00	4,729.00	4,729.00
TAXES							
TOTAL	4,887.89	4,942.22	4,516.30	1,505.52	4,900.00	4,729.00	4,729.00
INTERGOVERNMENTAL							
601.33.301							
FEDERAL GRANTS	1,964,576.15	49,345.22	21,933.16	0.00	0.00	*-----*	*-----*
601.33.302							
STATE GRANTS	8,678,887.25	7,864,587.75	2,828,916.33	13,123.61	630,000.00	*-----*	*-----*
INTERGOVERNMENTAL							
TOTAL	10,643,463.40	7,913,932.97	2,850,849.49	13,123.61	630,000.00	0.00	0.00
CHARGES FOR SERVICES							
601.34.405							
WATER & WASTEWATER (BASE)	3,755,931.71	3,792,177.85	3,825,759.77	1,656,431.53	3,954,842.00	3,954,842.00	4,540,973.00
601.34.408							
WATER USAGE	3,719,937.00	3,338,774.00	3,277,281.00	1,056,072.00	3,642,010.00	3,347,221.00	3,347,221.00
601.34.411							
WASTEWATER USAGE	1,299,553.20	1,258,448.40	1,251,234.60	498,958.35	1,279,001.00	1,254,841.00	1,254,841.00
601.34.413							
INDUSTRIAL WASTEWATER	95,325.28	117,929.83	115,753.43	38,321.07	105,761.00	109,670.00	109,670.00
601.34.414							
STORMWATER	179,235.58	181,266.09	183,134.66	76,718.13	182,376.00	183,432.00	183,432.00
601.34.415							
MARATHON PETROLEUM	2,858,046.38	2,617,702.69	941,160.46	0.00	0.00	*-----*	*-----*
601.34.420							
OTHER	1,959.06	0.00	209,890.16	96.38	0.00	96.00	*-----*
601.34.422							
EQUIPMENT & LABOR	31,940.21	16,532.21	9,780.00	2,030.00	7,700.00	8,396.00	8,396.00
601.34.423							
MISSOURI WEST WATER SYSTEM	299,797.39	317,483.92	297,331.56	97,477.19	313,078.00	301,272.00	301,272.00
601.34.425							
MONTANA-DAKOTA UTILITIES	0.00	3,635.00	7,860.00	3,417.91	8,179.00	8,179.00	9,391.00
601.34.432							
CONNECT/DISCONNECT CURB ST	17,540.27	13,946.08	15,710.00	11,959.44	13,950.00	14,828.00	14,828.00
601.34.433							
HYDRANT METER	46,146.96	38,095.41	18,032.46	6,980.47	34,150.00	28,064.00	28,064.00
601.34.451							
UTILITY BILLING	112.66	20,167.38	31,711.80	214.42	0.00	*-----*	*-----*
601.34.452							
WATER METER	67,732.49	68,166.67	62,292.44	20,766.26	67,950.00	65,230.00	65,230.00
CHARGES FOR SERVICES							
TOTAL	12,373,258.19	11,710,926.35	10,246,932.34	3,469,014.31	9,608,997.00	9,276,071.00	9,863,318.00

Revenue Budget Worksheet

WATER & SEWER UTILITY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS							
601.36.602							
RENTS	0.00	5,426.22	9,346.46	5,600.00	0.00	9,600.00	9,600.00
601.36.603							
SPECIAL ASSESSMENTS	10,080.98	18,903.76	16,787.96	5,798.16	0.00	15,660.00	*-----*
601.36.604							
SALE OF NON-CAPITAL ASSETS	0.00	0.00	761.25	0.00	0.00	*-----*	*-----*
601.36.605							
SALE OF CAPITAL ASSETS	0.00	2,000.00	0.00	0.00	0.00	*-----*	*-----*
601.36.608							
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
601.36.611							
OTHER	113.95	0.00	0.00	0.00	0.00	*-----*	*-----*
601.36.612							
OTHER	0.00	0.00	0.00	13,203.00	0.00	13,203.00	*-----*
601.36.615							
INSURANCE & PROPERTY DAMAG	0.00	9,871.53	33,225.77	0.00	0.00	*-----*	*-----*
601.36.616							
NSF CHARGES	1,050.00	2,910.00	3,300.00	1,920.00	0.00	1,650.00	*-----*
601.36.619							
SALE OF NON-CAPITAL ASSETS	47.50	0.00	0.00	0.00	0.00	*-----*	*-----*
601.36.621							
INSURANCE & PROPERTY DAMAG	23,617.26	16,710.97	16,710.97	0.00	0.00	*-----*	*-----*
601.36.622							
LATE PAYMENT CHARGES	10,798.83	11,611.87	12,734.63	6,223.53	0.00	5,200.00	*-----*
601.36.623							
CAPITAL CONTRIBUTIONS	307,032.00	0.00	0.00	0.00	0.00	*-----*	*-----*
MISCELLANEOUS							
TOTAL	352,740.52	47,691.29	59,445.10	21,148.37	0.00	45,313.00	9,600.00
TRANSFERS							
601.37.701							
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER & SEWER UTILITY							
TOTAL	23,374,350.00	19,677,492.83	13,161,743.23	3,504,791.81	10,243,897.00	9,326,113.00	9,877,647.00

Revenue Budget Worksheet

SOLID WASTE UTILITY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL							
620.33.301							
FEDERAL GRANTS	0.00	198.78	0.00	0.00	0.00	*-----*	*-----*
INTERGOVERNMENTAL							
TOTAL	0.00	198.78	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES							
620.34.409							
RECYCLING COLLECT & DISPOS	700,022.25	763,755.70	823,902.95	367,040.07	874,297.00	877,857.00	939,307.00
620.34.410							
GARBAGE COLLECT & DISPOSAL	1,541,101.73	1,573,687.19	1,589,685.46	667,587.33	1,592,717.00	1,597,956.00	1,604,727.00
620.34.421							
LANDFILL	399,626.77	410,816.60	656,475.80	222,507.55	405,200.00	488,973.00	488,973.00
620.34.451							
UTILITY BILLING	2,251.18	6,832.63	7,605.41	38.88	0.00	*-----*	*-----*
CHARGES FOR SERVICES							
TOTAL	2,643,001.93	2,741,426.86	3,077,669.62	1,257,096.07	2,872,214.00	2,964,786.00	3,033,007.00
MISCELLANEOUS							
620.36.604							
SALE OF NON-CAPITAL ASSETS	0.00	6,330.95	3,658.64	121.20	0.00	121.00	*-----*
620.36.607							
DONATIONS	600.00	0.00	0.00	0.00	0.00	*-----*	*-----*
620.36.615							
INSURANCE & PROPERTY DAMAG	0.00	0.00	0.00	0.00	0.00	*-----*	*-----*
620.36.616							
NSF CHARGES	0.00	0.00	0.00	60.00	0.00	60.00	*-----*
620.36.619							
SALE OF NON-CAPITAL ASSETS	6,567.01	0.00	0.00	0.00	0.00	*-----*	*-----*
620.36.622							
LATE PAYMENT CHARGES	3,002.95	3,434.47	3,891.19	2,070.36	0.00	1,743.00	*-----*
MISCELLANEOUS							
TOTAL	10,169.96	9,765.42	7,549.83	2,251.56	0.00	1,924.00	0.00
SOLID WASTE UTILITY							
TOTAL	2,653,171.89	2,751,391.06	3,085,219.45	1,259,347.63	2,872,214.00	2,966,710.00	3,033,007.00

Revenue Budget Worksheet

STREET LIGHT UTILITY

	-----ACTUAL DOLLARS-----				-----BUDGETS-----		
	12-31-2021	12-31-2022	12-31-2023	06-30-2024	BUDGET	2024 REVISED	2025 BUDGET
	-----	-----	-----	-----	-----	-----	-----
INTERGOVERNMENTAL							
630.33.301							
FEDERAL GRANTS	0.00	32.32	0.00	0.00	0.00	*-----*	*-----*
INTERGOVERNMENTAL							
TOTAL	0.00	32.32	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES							
630.34.416							
STREET LIGHT	463,480.44	469,211.22	473,453.80	198,324.59	471,689.00	474,358.00	474,358.00
630.34.422							
EQUIPMENT & LABOR	912.00	1,320.00	2,126.00	291.00	900.00	1,453.00	1,453.00
630.34.451							
UTILITY BILLING	250.11	1,278.33	1,491.54	1.36	0.00	*-----*	*-----*
CHARGES FOR SERVICES							
TOTAL	464,642.55	469,252.89	477,071.34	198,614.23	472,589.00	475,811.00	475,811.00
MISCELLANEOUS							
630.36.604							
SALE OF NON-CAPITAL ASSETS	0.00	50.60	0.00	0.00	0.00	*-----*	*-----*
630.36.612							
OTHER	5,284.09	4,230.16	4,267.01	0.00	0.00	*-----*	*-----*
630.36.615							
INSURANCE & PROPERTY DAMAG	0.00	42,294.30	48,690.74	7,732.66	0.00	7,733.00	*-----*
630.36.616							
NSF CHARGES	0.00	0.00	0.00	30.00	0.00	30.00	*-----*
630.36.621							
INSURANCE & PROPERTY DAMAG	22,381.29	0.00	0.00	0.00	0.00	*-----*	*-----*
630.36.622							
LATE PAYMENT CHARGES	869.46	675.19	1,244.77	50.65	0.00	*-----*	*-----*
MISCELLANEOUS							
TOTAL	28,534.84	47,250.25	54,202.52	7,813.31	0.00	7,763.00	0.00
TRANSFERS							
630.37.701							
TRANSFERS IN	52,768.00	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANSFERS							
TOTAL	52,768.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET LIGHT UTILITY							
TOTAL	545,945.39	516,535.46	531,273.86	206,427.54	472,589.00	483,574.00	475,811.00

Revenue Budget Worksheet

CITY SHOP

	12-31-2021	12-31-2022	12-31-2023	ACTUAL DOLLARS 06-30-2024	BUDGETS BUDGET	2024 REVISED	2025 BUDGET
CHARGES FOR SERVICES 703.34.418 FUEL	153,644.84	308,407.35	247,110.68	68,851.29	242,600.00	256,200.00	256,200.00
CHARGES FOR SERVICES TOTAL	153,644.84	308,407.35	247,110.68	68,851.29	242,600.00	256,200.00	256,200.00
TRANSFERS 703.37.701 TRANSFERS IN	1,536.00	1,562.49	8,437.79	0.00	2,450.00	3,200.00	3,200.00
TRANSFERS TOTAL	1,536.00	1,562.49	8,437.79	0.00	2,450.00	3,200.00	3,200.00
CITY SHOP TOTAL	155,180.84	309,969.84	255,548.47	68,851.29	245,050.00	259,400.00	259,400.00